

GRO DANA PENDAPATAN TETAP (GDPT)

FEBRUARY 2019

Investment Objective

To provide a steady stream of income with focus on capital preservation over the medium to long-term, by investing the assets in a diversified portfolio of money market and the highest quality fixed income securities focusing primarily on sovereign issues.

Fund Information

Inception Date	:	10 Nov 98
Fund Size	:	Rp 1.89 tn
Fund Currency	:	IDR
Type of Investment	:	Fixed Income
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Net Asset Value/Unit ³⁾	:	Rp 8,073.19

Note

- 1) Annualized and using compound method (for products more than one year since inception).
- 2) Benchmark: BINDO Index .
- 3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

Company Profile

DPLK Manulife Indonesia

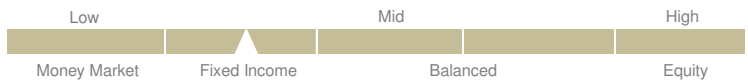
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Manulife

Manulife is a leading Canada-based financial services group with principal operations in Asia, Canada and the United States. Clients look to Manulife for strong, reliable, trustworthy and forward-thinking solutions for their most significant financial decisions. Our international network of employees, agents and distribution partners offers financial protection and wealth management products and services to millions of clients. We also provide asset management services to institutional customers. Our group of companies operates as Manulife in Canada and Asia and primarily as John Hancock in the United States.

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Risk Classification

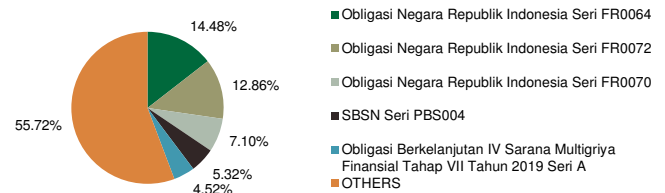


Risk classification is based on type of fund.

Investment Package Graph



Top 5 Holdings



Investment Allocation

Bond	:	80 - 100 %
Money Market	:	0 - 20 %

Portfolio per (28/02/19)

Government Bond	:	80.70%
Corporate Bond	:	0.00%
Money Market	:	19.30%

Fund Statistic

Performance in IDR per (28/02/19)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	SI ¹⁾
GDPT	2.13%	2.42%	5.18%	2.60%	0.87%	9.50%	9.09%	10.83%
BM ²⁾	1.92%	2.86%	5.47%	2.66%	0.90%	9.16%	9.28%	

1 year = 365 days

Yearly Performance

	2018 YTD	2018	2017	2016	2015	2014	2013	2012
GDPT	2.60%	-1.55%	17.72%	14.68%	2.22%	12.63%	-12.39%	12.92%
BM ²⁾	2.66%	-2.18%	17.67%	14.68%	3.08%	13.33%	-13.28%	12.97%

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